

State School Aid Payment Schedule 2004-05

| Payment Date | Payment Description | Payment Amount in Relation to the Annual Allocation |
|-------------------|--|---|
| October 20, 2004 | 1 st FY 2005 State Aid Pmt. | 9.09% Cumulative Percent 9.09% |
| November 15, 2004 | Pmt. To <i>Durant</i> Non-Plaintiffs with settlement amounts >= \$75,000 | 1/20 th of settlement amount (8 th of 10 pmts.) |
| November 19, 2004 | 2 nd FY 2005 State Aid Pmt. | 9.09% Cumulative Percent 18.18% |
| December 20, 2004 | 3 rd FY 2005 State Aid Pmt | 9.09% Cumulative Percent 27.27% |
| January 20, 2005 | 4 th FY 2005 State Aid Pmt | 9.09% Cumulative Percent 36.36% |
| February 18, 2005 | 5 th FY 2005 State Aid Pmt | 9.09% Cumulative Percent 45.45% |
| March 18, 2005 | 6 th FY 2005 State Aid Pmt | 9.09% Cumulative Percent 54.54% |
| April 20, 2005 | 7 th FY 2005 State Aid Pmt | 9.09% Cumulative Percent 63.63% |
| May 13, 2005 | Pmt. to <i>Durant</i> Non-Plaintiffs with settlement amounts >= \$75,000 | No payment for districts issuing bonds. (Payments to resume in FY2006). For districts NOT issuing bonds, 1/30 th of settlement amount (8 th of 15 pmts). |
| May 20, 2005 | 8 th FY 2005 State Aid Pmt | 9.09% Cumulative Percent 72.72 % |
| June 20, 2005 | 9 th FY 2005 State Aid Pmt | 9.09% Cumulative Percent 81.81% |
| July 20, 2005 | 10 th FY 2005 State Aid Pmt | 9.09% Cumulative Percent 90.90% |
| August 19, 2005 | 11 th FY 2005 State Aid Pmt | 9.10% Cumulative Percent 100% |